

OneAscent Large Cap Core ETF

(OALC) NYSE Arca, Inc.



Semi-Annual Shareholder Report - February 28, 2026

Fund Overview

This semi-annual shareholder report contains important information about OneAscent Large Cap Core ETF for the period of September 1, 2025 to February 28, 2026. You can find additional information about the Fund at <https://investments.oneascent.com/d/semi-annual-report-oalc>. You can also request this information by contacting us at (800) 222-8274.

What were the Fund’s costs for the last six months?

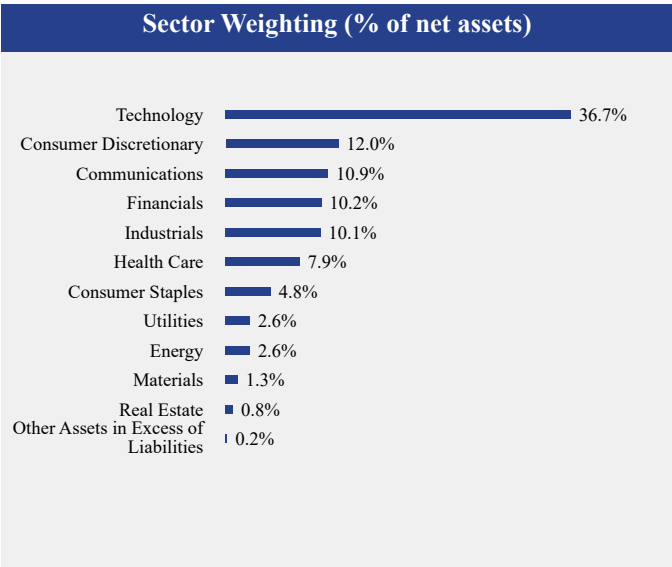
(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
OneAscent Large Cap Core ETF	\$25	0.49%

Fund Statistics	
Net Assets	\$202,689,747
Number of Portfolio Holdings	205
Advisory Fee (net of waivers)	\$274,702
Portfolio Turnover	21%

Top 10 Holdings (% of net assets)	
Holding Name	% of Net Assets
NVIDIA Corp.	7.2%
Microsoft Corp.	5.2%
Amazon.com, Inc.	3.7%
Alphabet, Inc., Class A	3.3%
Alphabet, Inc., Class C	2.7%
Broadcom, Inc.	2.5%
Berkshire Hathaway, Inc., Class B	1.8%
Eli Lilly & Co.	1.7%
JPMorgan Chase & Co.	1.7%
Cisco Systems, Inc.	1.6%

What did the Fund invest in?



Material Fund Changes

No material changes occurred during the period ended February 28, 2026.

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://investments.oneascent.com/oalc>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information